

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 279
RUN DATE 09/21/1998
TIME 11:03:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE						
A5500055	TUOLUMNE COUNTY SUPERINTENDENT			T		
01	63	\$1,725.42	\$20.30	\$1,534.22	\$0.00	\$3,279.94
02	63	\$1,820.87	\$0.00	\$0.00	\$0.00	\$1,820.87
03	63	\$1,569.64	\$0.00	\$0.00	\$0.00	\$1,569.64
04	63	\$2,161.50	\$0.00	\$0.12-	\$0.00	\$2,161.38
YEAR-TO-DATE		\$7,277.43	\$20.30	\$1,534.10	\$0.00	\$8,831.83
A5572306	BELLEVUE ELEMENTARY			T		
01	283	\$7,750.72	\$91.19	\$759.85	\$0.00	\$8,601.76
02	283	\$8,179.49	\$0.00	\$0.00	\$0.00	\$8,179.49
03	283	\$7,050.95	\$0.00	\$0.00	\$0.00	\$7,050.95
04	283	\$9,709.61	\$0.00	\$0.74-	\$0.00	\$9,708.87
YEAR-TO-DATE		\$32,690.77	\$91.19	\$759.11	\$0.00	\$33,541.07
A5572330	CHINESE CAMP ELEMENTARY			T		
01	31	\$849.01	\$9.98	\$740.84-	\$0.00	\$118.15
02	31	\$895.98	\$0.00	\$0.00	\$0.00	\$895.98
03	31	\$772.36	\$0.00	\$0.00	\$0.00	\$772.36
04	31	\$1,063.59	\$0.00	\$0.10-	\$0.00	\$1,063.49
YEAR-TO-DATE		\$3,580.94	\$9.98	\$740.94-	\$0.00	\$2,849.98
A5572348	COLUMBIA UNION ELEMENTARY			T		
01	501	\$13,721.24	\$161.43	\$3,243.02-	\$0.00	\$10,639.65
02	501	\$14,480.29	\$0.00	\$0.00	\$0.00	\$14,480.29
03	501	\$12,482.43	\$0.00	\$0.00	\$0.00	\$12,482.43
04	501	\$17,189.11	\$0.00	\$1.43-	\$0.00	\$17,187.68
YEAR-TO-DATE		\$57,873.07	\$161.43	\$3,244.45-	\$0.00	\$54,790.05
A5572355	CURTIS CREEK ELEMENTARY			T		
01	893	\$24,457.23	\$287.75	\$4,430.71-	\$0.00	\$20,314.27
02	893	\$25,810.19	\$0.00	\$0.00	\$0.00	\$25,810.19
03	893	\$22,249.13	\$0.00	\$0.00	\$0.00	\$22,249.13
04	893	\$30,638.47	\$0.00	\$2.54-	\$0.00	\$30,635.93
YEAR-TO-DATE		\$103,155.02	\$287.75	\$4,433.25-	\$0.00	\$99,009.52

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TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5572363	JAMESTOWN ELEMENTARY			T		
01	456	\$12,488.79	\$146.93	\$2,998.86-	\$0.00	\$9,636.86
02	456	\$13,179.67	\$0.00	\$0.00	\$0.00	\$13,179.67
03	456	\$11,361.25	\$0.00	\$0.00	\$0.00	\$11,361.25
04	456	\$15,645.17	\$0.00	\$1.32-	\$0.00	\$15,643.85
YEAR-TO-DATE		\$52,674.88	\$146.93	\$3,000.18-	\$0.00	\$49,821.63
A5572371	SONORA ELEMENTARY			T		
01	871	\$23,854.70	\$280.66	\$3,501.50-	\$0.00	\$20,633.86
02	871	\$25,174.33	\$0.00	\$0.00	\$0.00	\$25,174.33
03	871	\$21,701.00	\$0.00	\$0.00	\$0.00	\$21,701.00
04	871	\$29,883.66	\$0.00	\$2.45-	\$0.00	\$29,881.21
YEAR-TO-DATE		\$100,613.69	\$280.66	\$3,503.95-	\$0.00	\$97,390.40
A5572389	SONORA UNION HIGH			T		
01	1,462	\$40,040.84	\$471.10	\$9,497.04-	\$0.00	\$31,014.90
02	1,462	\$42,255.88	\$0.00	\$0.00	\$0.00	\$42,255.88
03	1,462	\$36,425.78	\$0.00	\$0.00	\$0.00	\$36,425.78
04	1,462	\$50,160.63	\$0.00	\$4.20-	\$0.00	\$50,156.43
YEAR-TO-DATE		\$168,883.13	\$471.10	\$9,501.24-	\$0.00	\$159,852.99
A5572397	SOULSBYVILLE ELEMENTARY			T		
01	725	\$19,856.09	\$233.61	\$579.33-	\$0.00	\$19,510.37
02	725	\$20,954.52	\$0.00	\$0.00	\$0.00	\$20,954.52
03	725	\$18,063.40	\$0.00	\$0.00	\$0.00	\$18,063.40
04	725	\$24,874.46	\$0.00	\$1.97-	\$0.00	\$24,872.49
YEAR-TO-DATE		\$83,748.47	\$233.61	\$581.30-	\$0.00	\$83,400.78
A5572405	SUMMERVILLE ELEMENTARY			T		
01	466	\$12,762.67	\$150.16	\$2,490.08-	\$0.00	\$10,422.75
02	466	\$13,468.70	\$0.00	\$0.00	\$0.00	\$13,468.70
03	466	\$11,610.40	\$0.00	\$0.00	\$0.00	\$11,610.40
04	466	\$15,988.27	\$0.00	\$1.32-	\$0.00	\$15,986.95
YEAR-TO-DATE		\$53,830.04	\$150.16	\$2,491.40-	\$0.00	\$51,488.80

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TUOLUMNE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5572413	SUMMERVILLE UNION HIGH			T		
01	709	\$19,417.89	\$228.46	\$207.38-	\$0.00	\$19,438.97
02	709	\$20,492.08	\$0.00	\$0.00	\$0.00	\$20,492.08
03	709	\$17,664.76	\$0.00	\$0.00	\$0.00	\$17,664.76
04	709	\$24,325.50	\$0.00	\$1.93-	\$0.00	\$24,323.57
YEAR-TO-DATE		\$81,900.23	\$228.46	\$209.31-	\$0.00	\$81,919.38
A5572421	TWAIN HARTE-LONG BARN UNION EL			T		
01	787	\$21,554.13	\$253.59	\$6,265.93-	\$0.00	\$15,541.79
02	787	\$22,746.49	\$0.00	\$0.00	\$0.00	\$22,746.49
03	787	\$19,608.13	\$0.00	\$0.00	\$0.00	\$19,608.13
04	787	\$27,001.65	\$0.00	\$2.28-	\$0.00	\$26,999.37
YEAR-TO-DATE		\$90,910.40	\$253.59	\$6,268.21-	\$0.00	\$84,895.78
A5575184	BIG OAK FLAT-GROVELAND			T		
01	664	\$18,185.44	\$213.96	\$1,257.07-	\$0.00	\$17,142.33
02	664	\$19,191.45	\$0.00	\$0.00	\$0.00	\$19,191.45
03	664	\$16,543.58	\$0.00	\$0.00	\$0.00	\$16,543.58
04	664	\$22,781.57	\$0.00	\$1.84-	\$0.00	\$22,779.73
YEAR-TO-DATE		\$76,702.04	\$213.96	\$1,258.91-	\$0.00	\$75,657.09
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	7,911	\$216,664.17	\$2,549.12	\$32,917.69-	\$0.00	\$186,295.60
02	7,911	\$228,649.94	\$0.00	\$0.00	\$0.00	\$228,649.94
03	7,911	\$197,102.81	\$0.00	\$0.00	\$0.00	\$197,102.81
04	7,911	\$271,423.19	\$0.00	\$22.24-	\$0.00	\$271,400.95
YEAR-TO-DATE		\$913,840.11	\$2,549.12	\$32,939.93-	\$0.00	\$883,449.30
COUNTY TOTAL						
01	7,911	\$216,664.17	\$2,549.12	\$32,917.69-	\$0.00	\$186,295.60
02	7,911	\$228,649.94	\$0.00	\$0.00	\$0.00	\$228,649.94
03	7,911	\$197,102.81	\$0.00	\$0.00	\$0.00	\$197,102.81
04	7,911	\$271,423.19	\$0.00	\$22.24-	\$0.00	\$271,400.95
YEAR-TO-DATE		\$913,840.11	\$2,549.12	\$32,939.93-	\$0.00	\$883,449.30